

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials, Inc.</b>	Case Number: <b>24-50792</b>	<b>AM</b> <b>RECEIVED AND FILED</b> <b>DEC 18 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>CLERK A. SCHOTT, CLERK</b> <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b> <b>Leila Malouf</b> <b>10240 SW 112 Street</b> <b>Miami, FL 33176</b>  Telephone Number: <b>(786) 564-1742</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>5NA64290</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>Leila Malouf - J.P. Morgan Securities LLC</b> <b>383 Madison Avenue</b> <b>New York, NY 10179</b> Telephone Number: <b>1-800-392-5749</b>	<b>3. Date Equity Interest was acquired:</b> <b>6-24-2021 → 10/21/2022</b>	
<b>4. Total amount of member interest:</b> <u><b>5800</b></u>	<b>5. Certificate number(s):</b> <u><b>See attached documentation</b></u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: Investor</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. <b>DO NOT SEND ORIGINAL DOCUMENTS.</b> If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u><b>Fadi Wade Malouf</b></u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <b>786-564-1742</b> email: <b>L.mekkri@gmail.com</b>		<b>12/16/24</b> (Date)

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

< Meta Mater... (MMATQ)  
META MATERIALS INC COMMON  
STOCK MMATQ

0.00 0.00 (0.00%)

🔄 As of 9:16 PM ET 12/12/2024

**Asset class:** Equity / Concentrated & Other Equity

Trade

## Position

Quantity	58
Cost	16,058.48
Gain/loss	-16,058.48 (-100.00%)
Value	0.00 (0.00)

## Tax lots

Tax lot information is as of the close of the prior business day.

### Long-term lot acquired 10/21/2022

Account	...2065
Quantity	1
Unit cost	151.69
Cost	151.69 ☐
Gain/loss	-151.69 (-100.00%)
Value	0.00

9:17

**Meta Mater... (MMATQ)****Long-term lot acquired 10/21/2022**

Account	...2065
Quantity	26
Unit cost	214.25
Cost	5,570.54 ₪
Gain/loss	-5,570.54 (-100.00%)
Value	0.00

**Long-term lot acquired 01/24/2022**

Account	...2065
Quantity	13
Unit cost	170.71
Cost	2,219.25 ₪
Gain/loss	-2,219.25 (-100.00%)
Value	0.00

**Long-term lot acquired 12/22/2021**

Account	...2065
Quantity	5
Unit cost	295.77
Cost	1,478.84 ₪
Gain/loss	-1,478.84 (-100.00%)
Value	0.00

**Long-term lot acquired 12/15/2021**

Account	...2065
Quantity	3
Unit cost	323.86
Cost	971.58 ₪

9:17

**Meta Mater... (MMATQ)****Long-term lot acquired 08/16/2021**

Account	...2065
Quantity	1
Unit cost	602.08
Cost	602.08 ₪
Gain/loss	-602.08 (-100.00%)
Value	0.00

**Long-term lot acquired 08/16/2021**

Account	...2065
Quantity	2
Unit cost	315.62
Cost	631.24 ₪
Gain/loss	-631.24 (-100.00%)
Value	0.00

**Long-term lot acquired 08/16/2021**

Account	...2065
Quantity	3
Unit cost	335.52
Cost	1,006.56 ₪
Gain/loss	-1,006.56 (-100.00%)
Value	0.00

**Long-term lot acquired 07/21/2021**

Account	...2065
Quantity	1
Unit cost	585.00
Cost	585.00 ₪

9:17

**Meta Mater... (MMATQ)****Long-term lot acquired 07/21/2021**

Account	...2065
Quantity	1
Unit cost	585.00
Cost	585.00 ₪
Gain/loss	-585.00 (-100.00%)
Value	0.00

**Long-term lot acquired 06/28/2021**

Account	...2065
Quantity	1
Unit cost	804.01
Cost	804.01 ₪
Gain/loss	-804.01 (-100.00%)
Value	0.00

**Long-term lot acquired 06/28/2021**

Account	...2065
Quantity	1
Unit cost	980.40
Cost	980.40 ₪
Gain/loss	-980.40 (-100.00%)
Value	0.00

**Long-term lot acquired 06/24/2021**

Account	...2065
Quantity	1
Unit cost	1,057.29
Cost	1,057.29 ₪